

B1 (Official Form 1)(1/08)

United States Bankruptcy Court District of New Jersey		Voluntary Petition
Name of Debtor (if individual, enter Last, First, Middle): CDG Management, LLC		Name of Joint Debtor (Spouse) (Last, First, Middle):
All Other Names used by the Debtor in the last 8 years (include married, maiden, and trade names):		All Other Names used by the Joint Debtor in the last 8 years (include married, maiden, and trade names):
Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all) 22-3443293		Last four digits of Soc. Sec. or Individual-Taxpayer I.D. (ITIN) No./Complete EIN (if more than one, state all)
Street Address of Debtor (No. and Street, City, and State): 425 Raritan Center Parkway, Suite A Edison, NJ <div style="text-align: right; font-size: small;">ZIP Code 08837</div>		Street Address of Joint Debtor (No. and Street, City, and State): <div style="text-align: right; font-size: small;">ZIP Code</div>
County of Residence or of the Principal Place of Business: Middlesex		County of Residence or of the Principal Place of Business:
Mailing Address of Debtor (if different from street address): <div style="text-align: right; font-size: small;">ZIP Code</div>		Mailing Address of Joint Debtor (if different from street address): <div style="text-align: right; font-size: small;">ZIP Code</div>
Location of Principal Assets of Business Debtor (if different from street address above):		
Type of Debtor (Form of Organization) (Check one box) <input type="checkbox"/> Individual (includes Joint Debtors) <i>See Exhibit D on page 2 of this form.</i> <input checked="" type="checkbox"/> Corporation (includes LLC and LLP) <input type="checkbox"/> Partnership <input type="checkbox"/> Other (If debtor is not one of the above entities, check this box and state type of entity below.)	Nature of Business (Check one box) <input type="checkbox"/> Health Care Business <input type="checkbox"/> Single Asset Real Estate as defined in 11 U.S.C. § 101 (51B) <input type="checkbox"/> Railroad <input type="checkbox"/> Stockbroker <input type="checkbox"/> Commodity Broker <input type="checkbox"/> Clearing Bank <input checked="" type="checkbox"/> Other <hr/> Tax-Exempt Entity (Check box, if applicable) <input type="checkbox"/> Debtor is a tax-exempt organization under Title 26 of the United States Code (the Internal Revenue Code).	Chapter of Bankruptcy Code Under Which the Petition is Filed (Check one box) <input checked="" type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input type="checkbox"/> Chapter 11 <input type="checkbox"/> Chapter 12 <input type="checkbox"/> Chapter 13 <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Main Proceeding <input type="checkbox"/> Chapter 15 Petition for Recognition of a Foreign Nonmain Proceeding <hr/> Nature of Debts (Check one box) <input type="checkbox"/> Debts are primarily consumer debts, defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family, or household purpose." <input checked="" type="checkbox"/> Debts are primarily business debts.
Filing Fee (Check one box) <input checked="" type="checkbox"/> Full Filing Fee attached <input type="checkbox"/> Filing Fee to be paid in installments (applicable to individuals only). Must attach signed application for the court's consideration certifying that the debtor is unable to pay fee except in installments. Rule 1006(b). See Official Form 3A. <input type="checkbox"/> Filing Fee waiver requested (applicable to chapter 7 individuals only). Must attach signed application for the court's consideration. See Official Form 3B.		Chapter 11 Debtors Check one box: <input type="checkbox"/> Debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). <input type="checkbox"/> Debtor is not a small business debtor as defined in 11 U.S.C. § 101(51D). Check if: <input type="checkbox"/> Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,190,000. <hr/> Check all applicable boxes: <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
Statistical/Administrative Information <input type="checkbox"/> Debtor estimates that funds will be available for distribution to unsecured creditors. <input checked="" type="checkbox"/> Debtor estimates that, after any exempt property is excluded and administrative expenses paid, there will be no funds available for distribution to unsecured creditors.		THIS SPACE IS FOR COURT USE ONLY
Estimated Number of Creditors <div style="display: flex; justify-content: space-between; font-size: small;"> <input type="checkbox"/> 1-49 <input type="checkbox"/> 50-99 <input checked="" type="checkbox"/> 100-199 <input type="checkbox"/> 200-999 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> OVER 100,000 </div>		
Estimated Assets <div style="display: flex; justify-content: space-between; font-size: small;"> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion </div>		
Estimated Liabilities <div style="display: flex; justify-content: space-between; font-size: small;"> <input type="checkbox"/> \$0 to \$50,000 <input type="checkbox"/> \$50,001 to \$100,000 <input type="checkbox"/> \$100,001 to \$500,000 <input type="checkbox"/> \$500,001 to \$1 million <input checked="" type="checkbox"/> \$1,000,001 to \$10 million <input type="checkbox"/> \$10,000,001 to \$50 million <input type="checkbox"/> \$50,000,001 to \$100 million <input type="checkbox"/> \$100,000,001 to \$500 million <input type="checkbox"/> \$500,000,001 to \$1 billion <input type="checkbox"/> More than \$1 billion </div>		

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):

CDG Management, LLC**All Prior Bankruptcy Cases Filed Within Last 8 Years** (If more than two, attach additional sheet)

Location

Where Filed: **- None -**

Case Number:

Date Filed:

Location

Where Filed:

Case Number:

Date Filed:

Pending Bankruptcy Case Filed by any Spouse, Partner, or Affiliate of this Debtor (If more than one, attach additional sheet)

Name of Debtor:

- None -

Case Number:

Date Filed:

District:

Relationship:

Judge:

Exhibit A

(To be completed if debtor is required to file periodic reports (e.g., forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11.)

☐ Exhibit A is attached and made a part of this petition.

Exhibit B

(To be completed if debtor is an individual whose debts are primarily consumer debts.)

I, the attorney for the petitioner named in the foregoing petition, declare that I have informed the petitioner that [he or she] may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, and have explained the relief available under each such chapter. I further certify that I delivered to the debtor the notice required by 11 U.S.C. §342(b).

X

Signature of Attorney for Debtor(s)

(Date)

Exhibit C

Does the debtor own or have possession of any property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety?

☐ Yes, and Exhibit C is attached and made a part of this petition.

☒ No.

Exhibit D

(To be completed by every individual debtor. If a joint petition is filed, each spouse must complete and attach a separate Exhibit D.)

☐ Exhibit D completed and signed by the debtor is attached and made a part of this petition.

If this is a joint petition:

☐ Exhibit D also completed and signed by the joint debtor is attached and made a part of this petition.

Information Regarding the Debtor - Venue

(Check any applicable box)

- ☒ Debtor has been domiciled or has had a residence, principal place of business, or principal assets in this District for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other District.
- ☐ There is a bankruptcy case concerning debtor's affiliate, general partner, or partnership pending in this District.
- ☐ Debtor is a debtor in a foreign proceeding and has its principal place of business or principal assets in the United States in this District, or has no principal place of business or assets in the United States but is a defendant in an action or proceeding [in a federal or state court] in this District, or the interests of the parties will be served in regard to the relief sought in this District.

Certification by a Debtor Who Resides as a Tenant of Residential Property

(Check all applicable boxes)

- ☐ Landlord has a judgment against the debtor for possession of debtor's residence. (If box checked, complete the following.)

(Name of landlord that obtained judgment)

(Address of landlord)

- ☐ Debtor claims that under applicable nonbankruptcy law, there are circumstances under which the debtor would be permitted to cure the entire monetary default that gave rise to the judgment for possession, after the judgment for possession was entered, and
- ☐ Debtor has included in this petition the deposit with the court of any rent that would become due during the 30-day period after the filing of the petition.
- ☐ Debtor certifies that he/she has served the Landlord with this certification. (11 U.S.C. § 362(l)).

Voluntary Petition

(This page must be completed and filed in every case)

Name of Debtor(s):
CDG Management, LLC

Signatures

Signature(s) of Debtor(s) (Individual/Joint)

I declare under penalty of perjury that the information provided in this petition is true and correct.
[If petitioner is an individual whose debts are primarily consumer debts and has chosen to file under chapter 7] I am aware that I may proceed under chapter 7, 11, 12, or 13 of title 11, United States Code, understand the relief available under each such chapter, and choose to proceed under chapter 7.
[If no attorney represents me and no bankruptcy petition preparer signs the petition] I have obtained and read the notice required by 11 U.S.C. §342(b).

I request relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X _____
Signature of Debtor

X _____
Signature of Joint Debtor

Telephone Number (If not represented by attorney)

Date

Signature of Attorney*

X /s/ John K. Sherwood (JS) _____
Signature of Attorney for Debtor(s)

John K. Sherwood (JS 2453) _____
Printed Name of Attorney for Debtor(s)

Lowenstein Sandler PC _____
Firm Name
65 Livingston Avenue
Roseland, NJ 07068

Address

973-597-2500 Fax: 973-597-2400 _____
Telephone Number

March 1, 2010 _____
Date

*In a case in which § 707(b)(4)(D) applies, this signature also constitutes a certification that the attorney has no knowledge after an inquiry that the information in the schedules is incorrect.

Signature of Debtor (Corporation/Partnership)

I declare under penalty of perjury that the information provided in this petition is true and correct, and that I have been authorized to file this petition on behalf of the debtor.

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

X /s/ Scott Pasch _____
Signature of Authorized Individual

Scott Pasch _____
Printed Name of Authorized Individual

President _____
Title of Authorized Individual

March 1, 2010 _____
Date

Signature of a Foreign Representative

I declare under penalty of perjury that the information provided in this petition is true and correct, that I am the foreign representative of a debtor in a foreign proceeding, and that I am authorized to file this petition.

(Check only one box.)

☐ I request relief in accordance with chapter 15 of title 11, United States Code. Certified copies of the documents required by 11 U.S.C. §1515 are attached.

☐ Pursuant to 11 U.S.C. §1511, I request relief in accordance with the chapter of title 11 specified in this petition. A certified copy of the order granting recognition of the foreign main proceeding is attached.

X _____
Signature of Foreign Representative

Printed Name of Foreign Representative

Date

Signature of Non-Attorney Bankruptcy Petition Preparer

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required in that section. Official Form 19 is attached.

Printed Name and title, if any, of Bankruptcy Petition Preparer

Social-Security number (If the bankruptcy petition preparer is not an individual, state the Social Security number of the officer, principal, responsible person or partner of the bankruptcy petition preparer.)(Required by 11 U.S.C. § 110.)

Address

X _____
Date

Signature of Bankruptcy Petition Preparer or officer, principal, responsible person, or partner whose Social Security number is provided above.

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional sheets conforming to the appropriate official form for each person.

A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both 11 U.S.C. §110; 18 U.S.C. §156.

RESOLUTION OF CDG MANAGEMENT, LLC

I hereby certify that CDG Management, LLC, a company formed under the laws of the State of New Jersey, adopts the following resolution:

“Resolved, that in view of the financial condition of CDG Management, LLC ("CDG"), a New Jersey company, and certain affiliated companies owned by CDG, including Civic Development Group LLC, Millennium Teleservices LLC, National Fundraising Consultants LLC, Fundraising Processing Center LLC and National Pharmacy Discounts LCC (the "Companies"), CDG is hereby authorized to file petitions pursuant to chapter 7 of the Bankruptcy Code and to retain the services of, including but not limited to, the law firm of Lowenstein Sandler PC ("Lowenstein"), for the purposes of preparing, filing, and prosecuting petitions under chapter 7 of the Bankruptcy Code, and to take all steps necessary and related thereto, and that all retainers are hereby approved, and that Scott Pasch, President of CDG, hereby authorizes Lowenstein to execute the petitions and any other pleadings or documents he and counsel deem necessary in connection with the chapter 7 proceedings of CDG and the Companies."

In certification hereof, I do set my hand and seal this 28th day of February, 2010.

/s/ Scott Pasch

Scott Pasch

Authorized Representative

B6 Summary (Official Form 6 - Summary) (12/07)

United States Bankruptcy Court
District of New Jersey

In re **CDG Management, LLC**,
Debtor

Case No. _____

Chapter **7**

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	0.00		
B - Personal Property	Yes	6	3,215,244.37		
C - Property Claimed as Exempt	No	0			
D - Creditors Holding Secured Claims	Yes	1		2,171,946.00	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	7		77,023.66	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	35		2,537,905.31	
G - Executory Contracts and Unexpired Leases	Yes	4			
H - Codebtors	Yes	1			
I - Current Income of Individual Debtor(s)	No	0			N/A
J - Current Expenditures of Individual Debtor(s)	No	0			N/A
Total Number of Sheets of ALL Schedules		55			
Total Assets			3,215,244.37		
Total Liabilities				4,786,874.97	

B6A (Official Form 6A) (12/07)

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > **0.00** (Total of this page)

Total > **0.00**

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand	X			
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		OceanFirst Bank 975 Hooper Avenue Toms River, NJ 08753 Account Number: 9810	-	26,447.00
		OceanFirst Bank 975 Hooper Avenue Toms River, NJ 08753 Account Number: 9810	-	862,741.00
		OceanFirst Bank 975 Hooper Avenue Toms River, NJ 08753 Account Number: 1183	-	294,376.00
		Wachovia Bank, N.A. 123 South Broad Street, 7th Floor Philadelphia, PA 19109 Account Number: 2463	-	0.00
		Lowenstein Sandler PC 65 Livingston Avenue Roseland, NJ 07068 Attorney Trust Account for unclaimed employee checks Account Number: 11677.1	-	42,805.89
3. Security deposits with public utilities, telephone companies, landlords, and others.		TBC Place Partners 2 LLC - Durham, NC Coral Reef TBC LLC 2100W 76th Street, Suite 401 Hialeah, FL 33016 (Landlord)	-	8,892.00
		Liberty Property Trust - Fort Lauradale, FL Liberty Property Limited Partnership P.O. Box 828438 Philadelphia, PA 19182-8438 (Landlord)	-	19,158.00
Sub-Total > (Total of this page)				1,254,419.89

5 continuation sheets attached to the Schedule of Personal Property

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Meram Properties LLC - Lansing, MI 260 East Brown Street, Suite 200 Birmingham, MI 48009 (Landlord)	-	9,208.00
		Guardian Realty - Largo, MD Guardian Realty Management, Inc. 702 Russell Avenue, Suite 400 Gaithersburg, MD 20877 (Landlord)	-	10,176.00
		Joseph Barker Enterprise - Meriden, CT 250 Pomeroy Avenue Meriden, CT 06450 (Landlord)	-	7,500.00
		Arden Realty Finance Partnership L.P. - Monterey Park, CA LA Corporate Center, LLC c/o Cabi Developers P.O. Box 79562 City of Industry, CA 91716 (Landlord)	-	11,517.00
		Colonial Properties Trust - Montgomery, AL Interstate Park Holdings, LLC 8147 Solutions Center Chicago, IL 60677 (Landlord)	-	5,100.00
		Triangle Fidelco Industrial Center - New Brunswick, NJ 501 Watchung Avenue Watchung, NJ 07069 (Landlord)	-	37,142.00
		R&R Development - Oakridge, TN 575 Oak Ridge Turnpike, Suite 201 Oak Ridge, TN 37830 (Landlord)	-	10,580.00
		CMB II LLC - Phoenix, AZ c/o Dimension Financial & Realty Investments, Inc. 2920 E. Camelback Road, Suite 200 Phoenix, AZ 85016 (Landlord)	-	10,075.00

Sub-Total > **101,298.00**
(Total of this page)

Sheet 1 of 5 continuation sheets attached to the Schedule of Personal Property

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Mullins Investment, LLC 8867 Green Street Wheelersburg, OH 45694 (Landlord)	-	3,750.00
		Magnolia Dermody 2 LLC - Reno, NV Reno Investor, LLC - Dept. #33982 P.O. Box 39000 San Francisco, CA 94139 (Landlord)	-	7,023.00
		Del Paso Properties - Sacramento, CA Del Paso Properties, Ltd. 4005 Manzarita Avenue, Suite PMB 242 Carmichael, CA 95608 (Landlord)	-	15,620.00
		Bryce Properties - Troy, NY 297 River Street Troy, NY 12180 (Landlord)	-	9,179.00
		85 Green Street Realty Trust - Worcester, MA P.O. Box 55 Worcester, MA 01613 (Landlord)	-	6,003.00
4. Household goods and furnishings, including audio, video, and computer equipment.	X			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	X			
6. Wearing apparel.	X			
7. Furs and jewelry.	X			
8. Firearms and sports, photographic, and other hobby equipment.	X			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			

Sub-Total > **41,575.00**
(Total of this page)

Sheet 2 of 5 continuation sheets attached to the Schedule of Personal Property

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		Civic Development Group, LLC 425 Raritan Center Parkway, Suite A Edison, NJ 08837	-	Unknown
		Fundraising Processing Center, LLC 425 Raritan Center Parkway, Suite A Edison, NJ 08837		
		National Fundraising Consultants, LLC 425 Raritan Center Parkway, Suite A Edison, NJ 08837		
		National Pharmacy Discounts, LLC 425 Raritan Center Parkway, Suite A Edison, NJ 08837		
		Millennium Teleservices, LLC 425 Raritan Center Parkway, Suite A Edison, NJ 08837		
14. Interests in partnerships or joint ventures. Itemize.	X			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.	X			
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	X			

Sub-Total > **0.00**
(Total of this page)

Sheet 3 of 5 continuation sheets attached to the Schedule of Personal Property

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	X			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	X			
22. Patents, copyrights, and other intellectual property. Give particulars.	X			
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		Donor Database (Compilation of consumers telephone numbers who have pledged or paid to a policy, fire, veteran or other public safety organization via the telephone or direct mail)	-	Unknown
25. Automobiles, trucks, trailers, and other vehicles and accessories.	X			
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.		Furniture and Fixtures	-	293,537.00
		Office Equipment	-	44,867.45
29. Machinery, fixtures, equipment, and supplies used in business.		Telephone Equipment	-	68,460.81
		Computer Equipment	-	427,530.83
		Software	-	5,641.90
Sub-Total >				840,037.99
(Total of this page)				

Sheet 4 of 5 continuation sheets attached to the Schedule of Personal Property

B6B (Official Form 6B) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
		Telecommunication Equipment	-	597,506.81
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Leasehold Improvements	-	380,406.68

Sub-Total > **977,913.49**
(Total of this page)
Total > **3,215,244.37**

(Report also on Summary of Schedules)

Sheet 5 of 5 continuation sheets attached
to the Schedule of Personal Property

B6D (Official Form 6D) (12/07)

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D	W I F E	J O I N T	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		Husband, Wife, Joint, or Community							
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN							
Account No. 1431928146	X	Term Loan						1,663,613.00	Unknown
Wachovia Bank NA 123 South Broad Street 7th Floor - MBO Building Philadelphia, PA 19109									
Account No. 1431928146	-	Term Loan						508,333.00	Unknown
Wachovia Bank NA 123 South Broad Street 7th Floor - MBO Building Philadelphia, PA 19109									
Account No.									
		Value \$							
Account No.									
		Value \$							
Subtotal (Total of this page)								2,171,946.00	0.00
Total (Report on Summary of Schedules)								2,171,946.00	0.00

0 continuation sheets attached

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ Domestic support obligations

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ Extensions of credit in an involuntary case

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ Wages, salaries, and commissions

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$10,950* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ Contributions to employee benefit plans

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ Certain farmers and fishermen

Claims of certain farmers and fishermen, up to \$5,400* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ Deposits by individuals

Claims of individuals up to \$2,425* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ Taxes and certain other debts owed to governmental units

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ Commitments to maintain the capital of an insured depository institution

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ Claims for death or personal injury while debtor was intoxicated

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amounts are subject to adjustment on April 1, 2010, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (12/07) - Cont.

In re CDG Management, LLC
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Alabama Department of Revenue Income Tax Division P.O. Box 327460 Montgomery, AL 36132	-						460.10	0.00
							460.10	460.10
Account No.								
Anderson County Trustee 100 N.Main Street - Room 203 Clinton, TN 37716	-						639.24	0.00
							639.24	639.24
Account No.								
Cabell County Sheriff P.O. Box 2114 Huntington, WV 25721	-						4,924.88	0.00
							4,924.88	4,924.88
Account No.								
City of Lynchburg P.O. Box 603 Lynchburg, VA 24505	-						9,181.27	0.00
							9,181.27	9,181.27
Account No.								
City of Muskegon Treasurer's Office P.O. Box 536 Muskegon, MI 49443	-						159.09	0.00
							159.09	159.09
Subtotal								0.00
(Total of this page)							15,364.58	15,364.58

Sheet 1 of 6 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (12/07) - Cont.

In re CDG Management, LLC
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
City of Oak Ridge 200 S. Tulane Avenue P.O. Box 1 Oak Ridge, TN 37831	-						1,022.05	0.00
							1,022.05	1,022.05
Account No.								
City of Tacoma P.O. Box 11640	-						11.09	0.00
							11.09	11.09
Account No.								
City Treasurer P.O. Box 1023 Martinsville, VA 24112	-						1,131.82	0.00
							1,131.82	1,131.82
Account No.								
Commissioner of Taxation & Finance NYS Assessment Receivables General Post Office P.O. Box 26823 New York, NY 10087	-						122.46	0.00
							122.46	122.46
Account No.								
Commonwealth of Massachusetts One Ashburton Place Boston, MA 02108	-						504.52	0.00
							504.52	504.52
Subtotal								0.00
(Total of this page)							2,791.94	2,791.94

Sheet 2 of 6 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (12/07) - Cont.

In re CDG Management, LLC
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
K.D. Merritt-Sheriff of Wood County P.O. Box 1985 Parkersburg, WV 26102	-						1,450.41	0.00
								1,450.41
Account No.								
Kanawha County Sheriff's Office 409 Virginia Street, Room 120 Charleston, WV 25301	-						10,063.37	0.00
								10,063.37
Account No.								
Kristeen Rose-Assessor Collector of Taxes Brazos County 300 E. William Joey Brynn Parkway Bryan, TX 77803	-						565.54	0.00
								565.54
Account No.								
Labette County Treasurer P.O. Box 388 Oswego, KS 67356	-						2,985.49	0.00
								2,985.49
Account No.								
Louisiana Dept. of Revenue P.O. Box 201 Baton Rouge, LA 70821	-						10.25	0.00
								10.25
Subtotal								0.00
(Total of this page)							15,075.06	15,075.06

Sheet **3** of **6** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (12/07) - Cont.

In re CDG Management, LLC
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Nelda Wells Spears Travis County Tax Collector 1010 Lavaca Street Austin, TX 78767		-					3,001.36	0.00
								3,001.36
Account No.								
Ohio Treasurer of State Department of Taxation P.O. Box 16561 Columbus, OH 43216		-					11,136.45	0.00
								11,136.45
Account No.								
Pennsylvania Dept. of Revenue 535 Chestnut Street Sunbury, PA 17801		-					30.00	0.00
								30.00
Account No.								
Rapides Parish Sheriff's Department P.O. Box 1590 Alexandria, LA 71309		-					3,806.38	0.00
								3,806.38
Account No.								
Richland County Treasurer P.O. Box 11947 Columbia, SC 29211		-					10,497.66	0.00
								10,497.66
Subtotal								0.00
(Total of this page)							28,471.85	28,471.85

Sheet 4 of 6 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (12/07) - Cont.

In re CDG Management, LLC
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Sheriff of Harrison County 301 West Main Street Clarksburg, WV 26301		-					3,758.30	0.00
							3,758.30	3,758.30
Account No.								
Sheriff of Monongalia County 243 High Street Morgantown, WV 26505		-					8,755.40	0.00
							8,755.40	8,755.40
Account No.								
State of California Franchise Tax Department P.O. Box 942857 Sacramento, CA 94257		-					100.00	0.00
							100.00	100.00
Account No.								
State of New Jersey Department of Labor Division of Revenue Processing P.O. Box 929 Trenton, NJ 08646		-					1,191.32	0.00
							1,191.32	1,191.32
Account No.								
State of Rhode Island and Providence Plantations 148 West River Street Providence, RI 02904		-					75.00	0.00
							75.00	75.00
Subtotal								0.00
(Total of this page)							13,880.02	13,880.02

Sheet **5** of **6** continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6E (Official Form 6E) (12/07) - Cont.

In re CDG Management, LLC
Debtor

Case No. _____

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

**Taxes and Certain Other Debts
Owed to Governmental Units**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
Tennessee Departmnet of Revenue Andrew Jackson State Office Building 500 Deaderick Street Nashville, TN 37242	-						790.00	0.00
							790.00	790.00
Account No.								
Washoe County Treasurer P.O. Box 30039 Reno, NV 89520	-						650.21	0.00
							650.21	650.21
Account No.								
Account No.								
Account No.								

Sheet 6 of 6 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal
(Total of this page)

0.00
1,440.21

Total
(Report on Summary of Schedules)

0.00
77,023.66

B6F (Official Form 6F) (12/07)

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
24Hour Mobile Notary & Fingerprinting 2848 Arden Way, Suite 1010 Sacramento, CA 95825		-					268.00
Account No.							
ADP P.O. Box 9001007 Louisville, KY 40290		-					17,151.59
Account No.							
Aicco, Inc. P.O. Box 9045 New York, NY 10087		-					4,918.27
Account No.							
Alabama Power P.O. Box 242 Birmingham, AL 35292		-					955.60
Subtotal (Total of this page)							23,293.46

34 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Allegheny Power P.O. Box 2809 Hagerstown, MD 21741	-					2,878.30
Account No.						
Allied Waste Service 4542 SE Loop 410 San Antonio, TX 78222	-					154.58
Account No.						
Allied Waste Services #384 P.O. Box 9001099 Louisville, KY 40290	-					76.88
Account No.						
Ameren IP P.O. Box 66884 Saint Louis, MO 63166	-					2,076.29
Account No.						
American Electric Power Attn: Cash Management 420 Fourth Street, SW Canton, OH 44701	-					7,576.74
Sheet no. <u>1</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						12,762.79

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Anchor Computer, Inc. 1900 New Highway Farmingdale, NY 11735	-					3,625.10
Account No.						
Appalachian Power P.O. Box 24401 Canton, OH 44701	-					6,278.62
Account No.						
Arrowhead Division of Nestle Waters North America, Inc. P.O. Box 856158 Louisville, KY 40285	-					137.63
Account No.						
AT&T P.O. Box 8212 Aurora, IL 60572	-					35,048.54
Account No.						
AT&T P.O. Box 33009 Charlotte, NC 28243	-					1,561.69
Sheet no. <u>2</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						46,651.58

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Atmos Energy P.O. Box 660064 Dallas, TX 75266	-					102.41
Account No.						
Austin Police Department Alarm Unit P.O. Box 684279 Austin, TX 78768	-					100.00
Account No.						
Bay State Gas P.O. Box 830014 Baltimore, MD 21283	-					484.94
Account No.						
Bluefield Gas Company P.O. Box 2407 Abingdon, VA 24212	-					3,154.04
Account No.						
Board of Water & Light P.O. Box 13007 Lansing, MI 48901	-					1,764.29
Sheet no. <u>3</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						5,605.68

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Bowman's Locksmith Co., Inc. 1104 Church Street Lynchburg, VA 24504	-					66.11
Account No.						
Braman Pest Control P.O. Box 368 Springfield, MA 01101	-					285.00
Account No.						
BTU 205 East 28th Street Bryan, TX 77806	-					625.58
Account No.		Lawsuit - Breach of Lease				
Buckeye Investments (TA Desert Crossing) 3210 S. Decatur Boulevard Las Vegas, NV 89103	-		X	X		Unknown
Account No.						
Buckeye Investments, LLC 4560 S. Decatur Boulevard Las Vegas, NV 89103	-					67,696.55
Sheet no. <u>4</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						68,673.24

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Bugman Pest Ellimination P.O. Box 1648 Lexington, SC 29071	-					70.00
Account No.						
Busy Bee Environmental Services, Inc. 7826 Eastern Avenue, NW#503 Washington, DC 20012	-					800.00
Account No.						
Cable Property Group 1900 Whippoorwill McAlester, OK 74501	-					686.35
Account No.		Copier Leases where lease termination costs are unknown	X	X		Unknown
Canon Financial Services 158 Gaither Drive, Suite 200 Mount Laurel, NJ 08054	-					
Account No.						
Canon Financial Services 158 Gaither Drive, Suite 200 Mount Laurel, NJ 08054	-					42,990.04
Sheet no. 5 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 44,546.39

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Canton City Utilities 626 30th Street NW Canton, OH 44709	-					54.83
Account No.						
Capital Cleaning Contractors, Inc. P.O. Box 3063 Huntington Station, NY 11746	-					34,489.91
Account No.						
Carter Creek Center c/o Clark-Isenhour CPM, LLC 3828 S, College Avenue Bryan, TX 77801	-					46,200.00
Account No.						
Century Tei P.O. Box 4300	-					205.54
Account No.						
Chubb Group of Insurance Companies P.O. Box 7777 Philadelphia, PA 19175	-					28,841.06
Sheet no. <u>6</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						109,791.34

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Cintas Corp #619 P.O. Box 1296 Conroe, TX 77305	-					145.36
Account No.						
Cintas Document Management 221 Evans Way, Suite D Somerville, NJ 08876	-					4,213.43
Account No.						
CIT Technology Fin. Serv. Inc. Attn: Customer Service P.O. Box 550599 Jacksonville, FL 32255	-					34,970.72
Account No.		Copier Leases where lease termination costs are unknown	X	X		Unknown
CIT Technology Financing Services 1, LLC P.O. Box 550599 Jacksonville, FL 32255	-					
Account No.						
City of Alexandria Utility Department P.O. Box 8618 Alexandria, LA 71306	-					367.22
Sheet no. <u>7</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						39,696.73
Subtotal (Total of this page)						39,696.73

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
City of Austin Utilities P.O. Box 630063 Austin, TX 78783	-					3,886.09
Account No.						
City of Goldsboro P.O. Box A Goldsboro, NC 27533	-					83.41
Account No.						
City of Modesto P.O. Box 3442 1010 10th Street, Suite 2100 Modesto, CA 95353	-					133.30
Account No.						
City of Montgomery 59 Monroe Street Montgomery, AL 36109	-					1,065.45
Account No.						
City of Pikeville 118 College Street Pikeville, KY 41501	-					233.62
Sheet no. <u>8</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						5,401.87

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
City of Portsmouth Department of Public Utilities P.O. Box 1304	-					160.20
Account No.						
City of Sarasota P.O. Box 1058 Sarasota, FL 34230	-					53.61
Account No.						
City of Wellsburg Public Utilities 70 Town Square Wellsburg, WV 26070	-					602.10
Account No.						
City of Wellston 203 E. Broadway Wellston, OH 45692	-					828.03
Account No.						
City Plumbing Heating & Supply Inc. 724 Charles Street Wellsburg, WV 26070	-					118.56
Sheet no. <u>9</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						1,762.50

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Clark Isenhour CPM, LLC 3828 South College Avenue Bryan, TX 77801	-					128.73
Account No.						
Clean Brigade LLC 1152 Mae Street, Suite 186 Hummelstown, PA 17036	-					2,756.00
Account No.						
Cleco Power LLC P.O. Box 69000 Alexandria, LA 71306	-					1,258.67
Account No.						
Columbia Gas P.O. Box 830012 Baltimore, MD 21283	-					23.62
Account No.						
Columbia Gas of Ohio P.O. Box 2318 Columbus, OH 43216	-					415.38
Sheet no. <u>10</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						4,582.40

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
Commtek Solutions Inc. 5511 Kendall Street Boise, ID 83706	-						200.00
Account No.							
Condit Properties, LLC 150 DeBernardo Lane Aptos, CA 95003	-						47,000.00
Account No.							
Consumers Energy P.O. Box 30079 Lansing, MI 48937	-						150.02
Account No.							
Cooper Pest Solutions 351 Lawrence Station Road Lawrence Township, NJ 08648	-						108.20
Account No.							
Copy Dynamics 105 Connecticut Drive Burlington, NJ 08016	-			X	X		Unknown
Sheet no. <u>11</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							47,458.22

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Coral Reef TBC 4025 Stirrup Creek Durham, NC 27703	-		X	X		210,000.00
Account No.						
Corporation Service Company P.O. Box 13397 Philadelphia, PA 19101	-					13,707.75
Account No.						
County of Guadalupe, et al. 101 East Court Street, Suite 208 Seguin, TX 78155	-		X	X		Unknown
Account No.						
CWI of Kentucky P.O. Box 7003 Mayfield, KY 42066	-					71.11
Account No.						
D&M Inc P.O. Box 1639 Basalt, CO 81621	-					114.65
Sheet no. 12 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						223,893.51

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Lawsuit - Gender Discrimination				
Daphne Hapney/James R. Fox 3359 Teays Valley Road Hurricane, WV 25526	-		X	X		Unknown
Account No.						
Datacom Connections Inc. 2837 PS Business Center Woodbridge, VA 22192	-					125.00
Account No.						
DCR Landscaping & Construction, Inc. P.O. Box 4195 Metuchen, NJ 08840	-					3,389.76
Account No.						
Dell Financing 4284 Collections Center Drive Chicago, IL 60693	-					Unknown
Account No.						
Digital Telecommunications Corp. 7733 Lemona Avenue Van Nuys, CA 91405	-					393.35
Sheet no. 13 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						3,908.11

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
Directv P.O. Box 60036 Los Angeles, CA 90060	-						6.67
Account No.							
Dominion Hope P.O. Box 79740 Baltimore, MD 21279	-						312.00
Account No.							
DS Waters of America, Inc. 5660 New Northside Drive, Suite 500 Atlanta, GA 30328	-						2,548.84
Account No.							
Duke Power P.O. Box 70516 Charlotte, NC 28272	-						974.52
Account No.							
Dunbar Sanitary Board P.O. Box 97 Dunbar, WV 25064	-						27.09
Sheet no. <u>14</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							3,869.12

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Embarq P.O. Box 96028 Charlotte, NC 28296	-					51.00
Account No.		Data Storage Disk Service / Support Total Amount Due: Unknown				
EMC Corp. 176 South Street Hopkinton, MA 01748	-		X	X		18,070.52
Account No.						
Emmon Enterprises Inc. d/b/a Jani-King 122 West Pine Street Ponchatoula, LA 70454	-					1,850.00
Account No.		Accounting Software				
Epicor Software Corporation Worldwide Headquarters 18200 Von Karman Avenue, Suite 1000 Irvine, CA 92612	-					11,834.19
Account No.						
Executive Building Maintenance P.O. Box 783 Sparks, NV 89432	-					1,637.00
Sheet no. <u>15</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						33,442.71

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Executive Cleaning Service, Inc. 1605 Ruddell Road SE Lacey, WA 98503	-					1,726.00
Account No.						
Federal Trade Commission 50 Walnut Street Newark, NJ 07101	-		X	X		Unknown
Account No.						
Florida Power & Light Company General Mills Facility Miami, FL 33188	-					894.87
Account No.						
Frontier P.O. Box 42486 Philadelphia, PA 19101	-					75.70
Account No.						
GE Capital P.O. Box 642111 Pittsburgh, PA 15264	-		X	X		Unknown
Sheet no. <u>16</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						2,696.57

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
GO Maintenance 918 N. Orchard Boise, ID 83706	-					670.00
Account No.						
Great Plants, Inc. 4791 SW 83rd Terrace Fort Lauderdale, FL 33328	-					206.17
Account No.						
Guardian Fund 6000 Executive Boulevard Rockville, MD 20852	-		X	X		502,422.00
Account No.						
HVAC Precision Services, Inc. 7610 Lindbergh Drive Gaithersburg, MD 20879	-					725.00
Account No.						
IESI Alexandria Hauling 1515 England Drive Alexandria, LA 71303	-					28.32
Sheet no. <u>17</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						504,051.49

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Iron Mountain P.O. Box 27128 New York, NY 10087	-					22,347.08
Account No.						
Jani King of Columbia 5000 Thurmond Mall, Suite 110 Columbia, SC 29201	-					1,096.30
Account No.						
Jani-King of Colorado, Inc. 9000 E. Chenango Avenue, Suite 102 Englewood, CO 80111	-					535.72
Account No.						
Janitorial Masters Inc. P.O. Box 36845 Canton, OH 44735	-					2,240.77
Account No.						
JCP&L P.O. Box 203 Red Bank, NJ 07709	-					582.22
Sheet no. <u>18</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						26,802.09

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. 8002268090		Alarm Monitoring Agreement				21,346.50
Jersey Shore Communications & Alarm Systems, Inc. P.O. Box 106 Oceanport, NJ 07757	-					
Account No.						963.00
Jersey Shore Communications & Alarm Systems, Inc. P.O. Box 106 Oceanport, NJ 07757	-					
Account No.						783.00
Katz, Kantor & Perkins LLC 307 Federal Street, 5th Floor P.O. Box 727 Bluefield, WV 24701	-					
Account No.		Copier Leases where lease termination costs are unknown	X	X		Unknown
Konica Minolta Danka Imaging 4388 Collections Center Drive Chicago, IL 60693	-					
Account No.						405.00
Konica Minolta Danka Imaging 4388 Collections Center Drive Chicago, IL 60693	-					
Sheet no. 19 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						23,497.50

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Judgment				
Liberty Property LP 777 Yamato Road Boca Raton, FL 33431	-					177,754.00
Account No.						
Manley Mechanical 3810 Shearwater Drive Reno, NV 89508	-					185.00
Account No.						
Marudas 20 Yorkton Court Saint Paul, MN 55117	-					29,678.33
Account No.						
Mayfield Electric & Water Systems P.O. Box 347 Mayfield, KY 42066	-					1,594.69
Account No.						
Mississippi Power P.O. Box 245 Birmingham, AL 35201	-					1,004.78
Sheet no. 20 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						210,216.80

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Modesto Irrigation District P.O. Box 55355 Modesto, CA 95352	-					1,941.23
Account No.						
Mountaineer Gas 800 Cabin Hill Drive Greensburg, PA 15606	-					275.77
Account No.						
Murphy Rosen & Meylan 100 Wilshire Boulevard, Suite 1300 Santa Monica, CA 90401	-					12,586.41
Account No.						
National Grid 300 Erie Boulevard West Syracuse, NY 13252	-					9,066.79
Account No.						
Nevada Power Company P.O. Box 30086 Reno, NV 89520	-					87.59
Sheet no. 21 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						23,957.79

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
New Jersey Natural Gas P.O. Box 1378 Belmar, NJ 07715	-					898.74
Account No.						
NSTAR P.O. Box 4508 Woburn, MA 01888	-					91.52
Account No.						
NV Energy P.O. Box 30065 Reno, NV 89520	-					503.91
Account No.						
Oak Ridge Utility District 120 S. Jefferson Circle P.O. Box 4189 Oak Ridge, TN 37831	-					201.21
Account No.						
Office Depot Dept. 56-4202279971 P.O. Box 30292 Salt Lake City, UT 84130	-					509.64
Sheet no. 22 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						2,205.02

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
OG&E P.O. Box 24990 Oklahoma City, OK 73125	-						1,008.95
Account No.							
Oklahoma Natural Gas Dept 1234 Tulsa, OK 74186	-						115.51
Account No.							
Oracle Corporation P.O. Box 71028 Chicago, IL 60694	-						19,788.54
Account No.							
Oracle Credit Corporation P.O. Box 71028 Chicago, IL 60694	-						66,807.47
Account No.							
Orkin Exterminating Co., Inc. P.O. Box 1504 Atlanta, GA 30301	-						41.34
Sheet no. 23 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							87,761.81

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Parkersburg Utility Board P.O. Box 1629 Parkersburg, WV 26102	-					231.55
Account No.						
PDEC 2101 Atlantic Avenue Manasquan, NJ 08736	-					30,249.70
Account No.						
Peachtree Data Inc. 2905 Premiere Parkway, Suite 200 Duluth, GA 30097	-					322.67
Account No.						
Pennsylvania American Water P.O. Box 371412 Pittsburgh, PA 15250	-					167.04
Account No.						
PG&E P.O. Box 997300 Sacramento, CA 95899	-					46.23
Sheet no. 24 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						31,017.19

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Piedmont Natural Gas P.O. Box 70904 Charlotte, NC 28272	-					629.02
Account No.						
Pitney Bowes Inc. P.O. Box 856390 Louisville, KY 40285	-					299.60
Account No.						
PNC Energy P.O. Box 100256 Edison, NJ 08837	-					239.34
Account No.						
Progress Energy P.O. Box 2041 Raleigh, NC 27601	-					2,025.82
Account No.						
PSE&G P.O. Box 1444 New Brunswick, NJ 08906	-					2,691.06
Sheet no. <u>25</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						5,884.84

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Puget Sound Energy P.O. Box 91269 Bellevue, WA 98009	-					1,344.29
Account No.						
Qwest P.O. Box 29060 Phoenix, AZ 85038	-					1,093.41
Account No.						
Qwest/LCI P.O. Box 856169 Louisville, KY 40285	-					240,488.64
Account No.		Lawsuit - Breach of Lease				
Richard Chinn 575 Oak Ridge Turnpike Oak Ridge, TN 37830	-		X	X		169,714.00
Account No.						
SEC&G P.O. Box 100255 Columbia, SC 29202	-					183.70
Sheet no. 26 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						412,824.04

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
SecureWorks Inc. P.O. Box 534583 Atlanta, GA 30353	-					2,193.57
Account No.						
Shred Innovations Inc. P.O. Box 2894 Pikeville, KY 41502	-					150.00
Account No.						
Sierra Pacific Reno Sparks P.O. Box 10100 6100 Neil Road Reno, NV 89520	-					496.71
Account No.		Lawsuit - Civil Complaint				
SLoan's Department Stores, Inc. One Stewart Plaza, Suite 1 Dunbar, WV 25064	-		X	X		2,000.00
Account No.						
SMS Systems Maintenance Svcs Inc. 14416 Collections Center Drive Chicago, IL 60693	-					3,896.94
Sheet no. 27 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						8,737.22

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Lawsuit - Breach of Lease				
South of James 828 Main Street, 19th Floor Lynchburg, VA 24505	-		X	X		81,000.00
Account No.		Hosted PBX and Voice Services				
Stage 2 Networks 70 West 40th Street, 7th Floor New York, NY 10018	-					305,880.00
Account No.						
Stage 2 Networks, LLC 70 West 40th Street, 7th Floor New York, NY 10018	-					13,634.35
Account No.						
Stanley's Florist Shops P.O. Box 4047 Dunellen, NJ 08812	-					68.93
Account No.						
Staples Advantage P.O. Box 71217 Chicago, IL 60694	-					4,637.28
Sheet no. 28 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						405,220.56

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Staples Print Solutions P.O. Box 95015 Chicago, IL 60694	-					6,765.30
Account No.						
Steve Bailey 28 Branch Drive Parkersburg, WV 26101	-					125.56
Account No.						
Sunshine Cleaning Systems, Inc. P.O. Box 24466 Fort Lauderdale, FL 33307	-					3,585.98
Account No.		Lawsuit - Civil Complani				
T.W. McComas Sheriff of Cabell County Cabell County Courthouse 750 5th Avenue Huntington, WV 25701	-		X	X		3,352.57
Account No.						
TantaComm LLC 1600 Aspen Commons, Suite 520 Middleton, WI 53562	-					4,500.00
Sheet no. 29 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						18,329.41

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Thermal Services of NJ Inc. P.O. Box 6554 Edison, NJ 08818	-					1,030.67
Account No.						
Township of Ocean 399 Monmouth Road Oakhurst, NJ 07755	-					25.00
Account No.						
Treasure Valley Coffee 11875 President Drive Boise, ID 83709	-					50.88
Account No.						
UPS P.O. Box 505820 The Lakes, NV 88905	-					33,970.96
Account No.						
Verizon P.O. Box 4833 Trenton, NJ 08650	-					2,830.37
Sheet no. 30 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						37,907.88

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Verizon P.O. Box 17398 Baltimore, MD 21297	-					1,662.85
Account No.						
Verizon P.O. Box 15124 Albany, NY 12212	-					132.15
Account No.						
Verizon North P.O. Box 9688 Mission Hills, CA 91346	-					139.61
Account No.						
Verizon Southwest P.O. Box 31122 Tampa, FL 33631	-					1,762.65
Account No.						
Vital Records Inc. P.O. Box 688 Flagtown, NJ 08821	-					8,510.18
Sheet no. <u>31</u> of <u>34</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						12,207.44

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Washington Gas P.O. Box 830036 Baltimore, MD 21283	-					238.03
Account No.						
Waste Management P.O. Box 1364 Corbin, KY 40702	-					684.80
Account No.						
Waste Management of Maryland P.O. Box 830003 Baltimore, MD 21283	-					101.34
Account No.						
Waste Management of Rhode Island P.O. Box 830003 Baltimore, MD 21283	-					37.70
Account No.						
Waste Management of Texas Inc. P.O. Box 78251 Phoenix, AZ 85062	-					145.43
Sheet no. 32 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						1,207.30

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Waste Management of Topeka P.O. Box 9001054 Louisville, KY 40290	-					267.48
Account No.		Lawsuit - Breach of Lease				
West Gate 2531 Center West Parkway Augusta, GA 30901	-		X	X		45,000.00
Account No.						
WEWJA P.O. Box 510 Washington, PA 15301	-					84.42
Account No.						
Wilentz Goldman Spitzer P.A. 90 Woodbridge Center, Suite 900 Woodbridge, NJ 07095	-					252.00
Account No.						
Winans Sanitary Supply P.O. Box Drawer E Parkersburg, WV 26102	-					2,270.15
Sheet no. 33 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						47,874.05

B6F (Official Form 6F) (12/07) - Cont.

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
WW American Water Co. P.O. Box 70824 Charlotte, NC 28272		-				166.66
Account No.						
Account No.						
Account No.						
Account No.						
Sheet no. 34 of 34 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						166.66
						Total (Report on Summary of Schedules)
						2,537,905.31

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
85 Green Street Realty Trust P.O. Box 55 Worcester, MA 01613	Property Location: 81 Lafayette Street Worcester, MA 01613
Brazos Valley Affordable Housing Corp. d/b/a Carter Creek 4001 East 29th Street, Suite 85 Bryan, TX 77801	Property Location: 4001 East 29th Street, Suite 85 Bryan, TX 77802
Bryce Properties, LLC 297 River Street Troy, NY 12180	Property Location: Troy Atrium 49 Fourth Street, 2nd Floor Troy, NY 12180
Buckeye Investments 4560 S. Decatur Las Vegas, NV 89103	Property Location: 3210 South Decatur Boulevard Las Vegas, NV 89133
Canon Financial Services 158 Gaither Drive, Suite 200 Mount Laurel, NJ 08054	Copier Lease
Cencor Realty Services 101 West 6th Street, Suite 300 Austin, TX 78701	Property Location: 5451D North IH-35 Austin, TX 78723
CIT Technology Financing Services 1, LLC P.O. Box 550599 Jacksonville, FL 32255	Copier Lease
City of Wellston 203 E. Broadway Wellston, OH 45692	Property Location: 722 East Tenth Street Wellston, OH 45692
City Salvage, Inc. P.O. Box 6524 Laurel, MS 39441	Property Location: 2139 Mississippi Highway 15 North Laurel, MS 39441
CMB II LLC c/o Dimension Financial & Realty and Investments, Inc. 2920 E. Camelback Road, Suite 200 Phoenix, AZ 85016	Property Location: Metro North Corporate Park 13450 N. Black Canyon Highway, Suite 162 Phoenix, AZ 85029
Condit Properties LLC 150 DeBernardo Lane Aptos, CA 95003	Property Location: 4660 Spyres Way Modesto, CA 95356

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Copy Dynamics 105 Connecticut Drive Burlington, NJ 08016	Copier Lease
Coral Reef TBC LLC 2100 West 76th Street, Suite 401 Hialeah, FL 33016	Property Location: 4025 Stirrup Creek Drive, Suite 100 Durham, NC 27703
Del Paso Properties Ltd. 4005 Manzarita Avenue, Suite PMB242 Carmichael, CA 95608	Property Location: 1215 Del Paso Boulevard Sacramento, CA 95815
Dell Financing 4284 Collections Center Drive Chicago, IL 60693	
Downtown Investment Corp. 806 Charles Street Wellsburg, WV 26070	Property Location: 704 Charles Street Wellsburg, WV 26070
EMC 4246 Collections Center Drive Chicago, IL 60693	Date Storage Disk Service/Support Contract
Epicor Software Corporation 18200 Von Karman Avenue, Suite 1000 Irvine, CA 92612	Accounting System Service and Support Contract
First Industrial Pennsylvania LP P.O. Box 33054 Newark, NJ 07188	Property Location: Logan Square Plaza 3222 Martin Luther King Boulevard, Suite 41B Lansing, MI 48911
GE Capital P.O. Box 642111 Pittsburgh, PA 15264	Copier Lease
Geovan II, LLC c/o Coilliers International REMS 601 SW 2nd Avenue, Suite 1950 Portland, OR 97204	Property Location: Lacey Market Square 2302 Harrison Avenue, NW Suites 205 & 206 Olympia, WA 98501
Guardian Realty Management, Inc. 6000 Executive Boulevard, Suite 400 Rockville, MD 20852	Property Location: 1200 Mercantile Lane, Suite 107 Largo, MD 20774
H. Thomas Corrie 950 Kanawha Boulevard East, 4th Floor Charleston, WV 25301	Property Location: 903 Division Street Parkersburg, WV 26101

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Interstate Park Holdings, LLC 8147 Solutions Center Chicago, IL 60677	Property Location: 100 Interstate Park Drive, Suite 103 Montgomery, AL 36109
James River Conference 400 Court Street Lynchburg, VA 24504	Property Location: 301 5th Street Lynchburg, VA 25404
Jersey Shore Communications & Alarm Systems P.O. Box 106 Oceanport, NJ 07757	Alarm Systems Nationwide Contract
Joseph Barker Enterprises 250 Pomeroy Avenue Meriden, CT 06450	Property Location: 210 Pomeroy Avenue Meriden, CT 06450
Konica Minolta Danka Imaging 4388 Collections Center Drive Chicago, IL 60693	Copier Lease
LA Corporate Center, LLC c/o Cabi Developers CA P.O. Box 79562 City of Industry, CA 91716	Property Location: 1255 Corporate Drive, Suite 100 Monterey Park, CA 91754
Larry Douglas/Patricia Douglas 627 Quail Drive Bluefield, VA 24605	Property Location: 205 North Street Bluefield, WV 24701
Liberty Property Limited Partnership P.O. Box 828438 Philadelphia, PA 19182	Property Location: 200 West Cypress Creek Road, Suite 350 Fort Lauderdale, FL 33309
Lowell W. Cable Cable Property Group 1900 Whippoorwill Avenue McAlester, OK 74501	Property Location: 300 W. Shawnee Street Muskogee, OK 74401
M&F Investments, LLC 7500 S. Memorial Parkway Huntsville, AL 35802	Property Location: 1102 Paris Road, Suite 15 Mayfield, KY 42066
McCarrelles Potts Partnership 947 Allison Avenue Washington, PA 15301	Property Location: 825 Henderson Avenue Washington, PA 15301
Mullins Investments LLC 8867 Green Street Wheelersburg, OH 45694	Property Location: 1619 Chillicothe Street Portsmouth, OH 45662

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Oracle Credit Corporation P.O. Box 71028 Chicago, IL 60694	Service and Support Contract
R&R Development & Rental Properties 575 Oak Ridge Turnpike, Suite 201 Oak Ridge, TN 37830	Property Location: 17 Midway Lane Oak Ridge, TN 37830
Reno Investor, LLC Dept. #33982 P.O. Box 39000 San Francisco, CA 94139	Property Location: Magnolia Commerce Center 1150 Financial Boulevard, #500-600 Reno, NV 89502
Roy S. Ormsbee P.O. Box 8137 Cleveland Avenue, NW Canton, OH 44709	Property Location: 4626 Cleveland Avenue, SW Canton, OH 44709
S.A.I Management, Inc. P.O. Box 34876 Newark, NJ 07189	Property Location: 425 Raritan Center Parkway Raritan Center Edison, NJ 08837
Sloan's Department Stores Inc. One Stewart Plaza, Suite 1 P.O. Box 970 Dunbar, WV 25064	Property Location: One Stewart Plaza, Suite 1 Dunbar, WV 25064
Stage 2 Networks 70 West 40th Street, 7th Floor New York, NY 10018	Hosted PBX and Voice Services Contract
Tatman Family, LLC 3103 Tatman Court, Suite 104 Urbana, IL 61802	Property Location: 1808 South Philo Road, Suite 100 Urbana, IL 61802
Thomas Huffman/Debra Huffman P.O. Box 2439 Pikeville, KY 41502	Property Location: 184 South Mayo Trail Pikeville, KY 415101
Triangle Fidelco Industrial Center 501 Watchung Avenue Watchung, NJ 07069	Property Location: 625 Jersey Avenue New Brunswick, NJ 08901
Westgate Center c/o Blanchard & Calhoun Commerical Corp. 2743 Perimeter Parkway Building 100, Suite 370 Augusta, GA 30901	Property Location: 2531 Center West Parkway Augusta, GA 30909

In re **CDG Management, LLC**

Case No. _____

Debtor

SCHEDULE H - CODEBTORS

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Civic Development Group, LLC 425 Raritan Center Parkway, Suite A Edison, NJ 08837	Wachovia Bank NA 123 South Broad Street 7th Floor - MBO Building Philadelphia, PA 19109
Fundraising Processing Center, LLC 425 Raritan Center Parkway, Suite A Edison, NJ 08837	Wachovia Bank NA 123 South Broad Street 7th Floor - MBO Building Philadelphia, PA 19109
Millennium Teleservices, LLC 425 Raritan Center Parkway, Suite A Edison, NJ 08837	Wachovia Bank NA 123 South Broad Street 7th Floor - MBO Building Philadelphia, PA 19109
MTSC Management, Inc. 425 Raritan Center Parkway, Suite A Edison, NJ 08837	Wachovia Bank NA 123 South Broad Street 7th Floor - MBO Building Philadelphia, PA 19109
National Fundraising Consultants, LLC 425 Raritan Center Parkway, Suite A Edison, NJ 08837	Wachovia Bank NA 123 South Broad Street 7th Floor - MBO Building Philadelphia, PA 19109
National Pharmacy Discounts, LLC 425 Raritan Center Parkway, Suite A Edison, NJ 08837	Wachovia Bank NA 123 South Broad Street 7th Floor - MBO Building Philadelphia, PA 19109
SPDK, LLC 425 Raritan Center Parkway, Suite A Edison, NJ 08837	Wachovia Bank NA 123 South Broad Street 7th Floor - MBO Building Philadelphia, PA 19109

United States Bankruptcy Court
District of New JerseyIn re **CDG Management, LLC**

Debtor(s)

Case No.

Chapter

7**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the President of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **57** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **March 1, 2010**Signature **/s/ Scott Pasch****Scott Pasch****President**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
District of New Jersey

In re **CDG Management, LLC**

Debtor(s)

Case No.

Chapter

7

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$64,722,951.00	2008: Business Income
\$55,755,682.00	2009: Business Income
\$732,492.00	2010: Business Income

2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT SOURCE

3. Payments to creditors

None ☒ *Complete a. or b., as appropriate, and c.*

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,475. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and creditor counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
SEE EXHIBIT "A" ATTACHED HERETO		\$0.00	\$0.00

None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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4. Suits and administrative proceedings, executions, garnishments and attachments

None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
South of the James v. CDG Management, LLC Docket Number: CL09004146-00	Breach of Lease	City of Lynchburg Circuit Court 900 Court Street Lynchburg, VA 24505	Discovery
Coral Reef TBC v. CDG Management, LLC Docket Number: 09-CVS-18580	Breach of Lease	Wake County Courthouse 316 Fayetteville Street Mall Raleigh, NC 27602	Discovery

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
West Gate v. CDG Management, LLC Docket Number: 2009RCSC1326	Breach of Lease	Richmond County Court House 530 Greene Street Augusta, GA 30901	Discovery
TA Desert Crossing v. CDG Management, LLC Docket Number: A-09-595997CXVI	Breach of Lease	District Court of Clark County 200 Lewis Avenue Las Vegas, NV 89155	Default on settlement payment
Richard Chinn v. CDG Management, LLC Docket Number: A9LA0270	Breach of Lease	7th Judicial District Court Anderson County, Tennessee 100 Main Street Clinton, TN 37716	Discovery
Guardian Fund v. CDG Management, LLC Docket Number: CAL09-26343	Breach of Lease	Circuit Court for Prince George's County 14735 Main Street Upper Marlboro, MD 20772	Discovery
Daphne Hapney/James R. Fox v. CDG Management, LLC, and Civic Development Group, LLC Docket Number: 09-C-968	Employment Discrimination	County of Kanawha Circuit Court 111 Court Street Charleston, WV 25301	Discovery
Liberty Property LP Docket Number: 09031100	Breach of lease	Broward County Courthouse 17th Judicial Circuit Florida 201 S.E. 6th Street Fort Lauderdale, FL 33301	Date of Judgment: 09/22/09 - Amount \$177,754.00
T.W. McComos, Sheriff of Cabell County v. CDG Management, L.L.C. Docket Number: 10C-116	Property Tax	Cambell County Magistrate Court 750 Fifth Avenue Huntington, WV 25710	Open
SLoan's Department Stores, Inc. v. CDG Management, LLC Docket Number: 10-C-300	Breach of Lease	Kanawha County Magistrate 111 Court St., Suite 3 Charleston, WV 25301	Open
County of Guadalupe, et al. v. CDG Management, LLC Docket Number: 09-2229	Lawsuit	County of Guadalupe 101 East Court Street, Suite 208 Seguin, TX 78155	Open
Federal Trade Commission v. Civic Development Group, LLC, et al. Docket Number: 2:07-cv-04593	Civic Penalty and Injunctive Relief	US District Court 50 Walnut Street Newark, NJ 07101	Final resolution of the litigation is expected to be approved by the Federal Trade Commission and the Court. CDG Management, LLC is subject to the settlement agreement.

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None ☐ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None ☐ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None ☐ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Lowenstein Sandler PC 65 Livingston Avenue Roseland, NJ 07068		Lowenstein Sandler received \$37,500.00 from CDG Management, LLC for the preparation of bankruptcy petitions for CDG and certain related entities.

10. Other transfers

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Net Jets Aviation Inc. P.O. Box 93300 Atlanta, GA 30377 Third Party	09/04/08	Fractional Aircraft Interest - \$144,926.00
Muskoskeletal Transplant Foundation 175 May Street Edison, NJ 08837 Third Party	04/23/09	Workstations and Office Furniture - \$75,000.00
Lori Keezer 298 Key Palm Road Boca Raton, FL 33432 Related Party	06/08/09	Automobiles - \$89,500.00
David Keezer 298 Key Palm Road Boca Raton, FL 33432 Related Party	06/09/09	Automobiles - \$5,000.00
Liquid Technology 15 West 26th Street New York, NY 10010 Third Party	06/15/09	Cisco Routers - \$59,500.00
Liquid Technology New York, NY 10010 Cisco Routers	07/14/09	Cisco Routers - \$45,900.00
Lisa Pasch 7 Kensington Court Warren, NJ 07059 Related Party	10/28/09	Automobile - \$30,500.00
MidWest Publishing 10844 North 23rd Street Phoenix, AZ 85028 Third Party	01/14/10	Predictive Dialing System - \$37,500.00

None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Wachovia Bank, N.A. A Wells Fargo Company 123 South Broad Street, 7th Floor Philadelphia, PA 19190	Money Market Account Account Number: 17-00	
Wachovia Bank, N.A. A Wells Fargo Company 123 South Broad Street, 7th Floor Philadelphia, PA 19109	Positive Pay Account Account Number: 1309	
Wachovia Bank, N.A. A Wells Fargo Company 123 South Broad Street, 7th Floor Philadelphia, PA 19109	Paroll Account Account Number: 3425	
Wachovia Bank, N.A. A Wells Fargo Company 123 South Broad Street, 7th Floor Philadelphia, PA 19109	CDG Main Operating Account Account Number: 2463	

12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None ☒ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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15. Prior address of debtor

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
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16. Spouses and Former Spouses

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18 . Nature, location and name of business

None

☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
CDG Management, LLC	22-3443293	425 Raritan Center Parkway, Suite A Edison, NJ 08837	Telemarketing Services	04/28/96-12/31/09

None

☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None

☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Ed McNamara 425 Raritan Center Parkway, Suite A Edison, NJ 08837	04/12/99-12/31/09
Michele Mitchell 425 Raritan Center Parkway, Suite A Edison, NJ 08837	03/31/08-12/31/09
Fred Triosi 425 Raritan Center Parkway, Suite A Edison, NJ 08837	11/07/05-12/31/09
Ayce Cucurullo 425 Raritan Center Parkway, Suite A Edison, NJ 08837	03/01/99-12/31/09

None

☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME	ADDRESS	DATES SERVICES RENDERED
Kreinces Rollins & Shanker, LLC	365 West Passaic Street Rochelle Park, NJ 07662	

None ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	ADDRESS
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None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
Hass & Wilkerson Insurance 4300 Shawnee Mission Parkway Mission, KS 66205	
Ace Surety Underwriting Services 436 Walnut Street Philadelphia, PA 19106	
The Travelers Bond 7465 W. 132nd Street Mission, KS 66201	
Wachovia Bank NA 123 South Broad Street 7th Floor - MBO Building Philadelphia, PA 19109	

20. Inventories

None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Scott Pasch 7 Kensington Court Warren, NJ 07059	President	42.5%
David Keezer 298 Key Palm Road Boca Raton, FL 33432	Vice President	42.5%

NAME AND ADDRESS Brian Pasch 277 Prospect Avenue Little Silver, NJ 07739	TITLE Secretary	NATURE AND PERCENTAGE OF STOCK OWNERSHIP 15%
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22 . Former partners, officers, directors and shareholders

None ☒ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS Brian Pasch 277 Prospect Avenue Little Silver, NJ 07739	TITLE Secretary	DATE OF TERMINATION 12/30/09
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23 . Withdrawals from a partnership or distributions by a corporation

None ☒ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None ☒ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None ☒ If the debtor is not an individual, list the name and federal taxpayer identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date March 1, 2010

Signature /s/ Scott Pasch
Scott Pasch
President

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

United States Bankruptcy Court
District of New Jersey

In re **CDG Management, LLC**

Debtor(s)

Case No.

Chapter

7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR(S)

1. Pursuant to 11 U.S.C. § 329(a) and Bankruptcy Rule 2016(b), I certify that I am the attorney for the above-named debtor and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept	\$	37,500.00
Prior to the filing of this statement I have received	\$	37,500.00
Balance Due	\$	0.00

2. The source of the compensation paid to me was:

☐ Debtor ☒ Other (specify): **Source of Compensation was paid by the Debtor.
Lowenstein Sandler received \$37,500.00 from CDG Management, LLC for the
preparation of bankruptcy petitions for CDG and certain related entities.**

3. The source of compensation to be paid to me is:

☐ Debtor ☒ Other (specify):

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statement of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
- d. [Other provisions as needed]

6. By agreement with the debtor(s), the above-disclosed fee does not include the following service:

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

Dated: **March 1, 2010**

/s/ John K. Sherwood (JS)

John K. Sherwood (JS 2453)

Lowenstein Sandler PC

65 Livingston Avenue

Roseland, NJ 07068

973-597-2500 Fax: 973-597-2400

**United States Bankruptcy Court
District of New Jersey**

In re **CDG Management, LLC**

Debtor(s)

Case No.

Chapter

7

VERIFICATION OF CREDITOR MATRIX

I, the President of the corporation named as the debtor in this case, hereby verify that the attached list of creditors is true and correct to the best of my knowledge.

Date: **March 1, 2010**

/s/ Scott Pasch

Scott Pasch/President

Signer/Title

Attorney General of the US
Department of Justice
Constitution Ave and 10th St NW
Washington, DC 20530

Office of the Attorney General
Hughes Justice Complex
CN-080
Trenton, NJ 08625

Securities & Exchange Commission
Attn: Bankruptcy Notices Division
450 5th Street NW Room 6228
Mail Stop 6-6
Washington, DC 20549

United States Attorney's Office
District of New Jersey
970 Broad Street
Newark, NJ 07102

United States Trustee
Office of the US Trustee
One Newark Center
Suite 2100
Newark, NJ 07102

Internal Revenue Service
Holtsville, NY 00501

New Jersey Division of Taxation
50 Barrack Street
CN 269
Trenton, NJ 08646

24Hour Mobile Notary & Fingerprinting
2848 Arden Way, Suite 1010
Sacramento, CA 95825

85 Green Street Realty Trust
P.O. Box 55
Worcester, MA 01613

ADP
P.O. Box 9001007
Louisville, KY 40290

Aicco, Inc.
P.O. Box 9045
New York, NY 10087

Alabama Department of Revenue
Income Tax Division
P.O. Box 327460
Montgomery, AL 36132

Alabama Power
P.O. Box 242
Birmingham, AL 35292

Allegheny Power
P.O. Box 2809
Hagerstown, MD 21741

Allied Waste Service
4542 SE Loop 410
San Antonio, TX 78222

Allied Waste Services #384
P.O. Box 9001099
Louisville, KY 40290

Ameren IP
P.O. Box 66884
Saint Louis, MO 63166

American Electric Power
Attn: Cash Management
420 Fourth Street, SW
Canton, OH 44701

Anchor Computer, Inc.
1900 New Highway
Farmingdale, NY 11735

Anderson County Trustee
100 N.Main Street - Room 203
Clinton, TN 37716

Appalachian Power
P.O. Box 24401
Canton, OH 44701

Arrowhead
Division of Nestle Waters
North America, Inc.
P.O. Box 856158
Louisville, KY 40285

AT&T
P.O. Box 8212
Aurora, IL 60572

AT&T
P.O. Box 33009
Charlotte, NC 28243

Atmos Energy
P.O. Box 660064
Dallas, TX 75266

Austin Police Department Alarm Unit
P.O. Box 684279
Austin, TX 78768

Bay State Gas
P.O. Box 830014
Baltimore, MD 21283

Bluefield Gas Company
P.O. Box 2407
Abingdon, VA 24212

Board of Water & Light
P.O. Box 13007
Lansing, MI 48901

Bowman's Locksmith Co., Inc.
1104 Church Street
Lynchburg, VA 24504

Braman Pest Control
P.O. Box 368
Springfield, MA 01101

Brazos Valley Affordable Housing Corp.
d/b/a Carter Creek
4001 East 29th Street, Suite 85
Bryan, TX 77801

Bryce Properties, LLC
297 River Street
Troy, NY 12180

BTU
205 East 28th Street
Bryan, TX 77806

Buckeye Investments
4560 S. Decatur
Las Vegas, NV 89103

Buckeye Investments (TA Desert Crossing)
3210 S. Decatur Boulevard
Las Vegas, NV 89103

Buckeye Investments, LLC
4560 S. Decatur Boulevard
Las Vegas, NV 89103

Bugman Pest Elimination
P.O. Box 1648
Lexington, SC 29071

Busy Bee Environmental Services, Inc.
7826 Eastern Avenue, NW#503
Washington, DC 20012

Cabell County Sheriff
P.O. Box 2114
Huntington, WV 25721

Cable Property Group
1900 Whippoorwill
McAlester, OK 74501

Canon Financial Services
158 Gaither Drive, Suite 200
Mount Laurel, NJ 08054

Canon Financial Services
158 Gaither Drive, Suite 200
Mount Laurel, NJ 08054

Canon Financial Services
158 Gaither Drive, Suite 200
Mount Laurel, NJ 08054

Canton City Utilities
626 30th Street NW
Canton, OH 44709

Capital Cleaning Contractors, Inc.
P.O. Box 3063
Huntington Station, NY 11746

Carter Creek Center
c/o Clark-Isenhour CPM, LLC
3828 S, College Avenue
Bryan, TX 77801

Cencor Realty Services
101 West 6th Street, Suite 300
Austin, TX 78701

Century Tei
P.O. Box 4300

Chubb Group of Insurance Companies
P.O. Box 7777
Philadelphia, PA 19175

Cintas Corp #619
P.O. Box 1296
Conroe, TX 77305

Cintas Document Management
221 Evans Way, Suite D
Somerville, NJ 08876

CIT Technology Fin. Serv. Inc.
Attn: Customer Service
P.O. Box 550599
Jacksonville, FL 32255

CIT Technology Financing Services 1, LLC
P.O. Box 550599
Jacksonville, FL 32255

CIT Technology Financing Services 1, LLC
P.O. Box 550599
Jacksonville, FL 32255

City of Alexandria Utility Department
P.O. Box 8618
Alexandria, LA 71306

City of Austin Utilities
P.O. Box 630063
Austin, TX 78783

City of Goldsboro
P.O. Box A
Goldsboro, NC 27533

City of Lynchburg
P.O. Box 603
Lynchburg, VA 24505

City of Modesto
P.O. Box 3442
1010 10th Street, Suite 2100
Modesto, CA 95353

City of Montgomery
59 Monroe Street
Montgomery, AL 36109

City of Muskegon
Treasurer's Office
P.O. Box 536
Muskegon, MI 49443

City of Oak Ridge
200 S. Tulane Avenue
P.O. Box 1
Oak Ridge, TN 37831

City of Pikeville
118 College Street
Pikeville, KY 41501

City of Portsmouth
Department of Public Utilities
P.O. Box 1304

City of Sarasota
P.O. Box 1058
Sarasota, FL 34230

City of Tacoma
P.O. Box 11640

City of Wellsburg Public Utilities
70 Town Square
Wellsburg, WV 26070

City of Wellston
203 E. Broadway
Wellston, OH 45692

City of Wellston
203 E. Broadway
Wellston, OH 45692

City Plumbing Heating & Supply Inc.
724 Charles Street
Wellsburg, WV 26070

City Salvage, Inc.
P.O. Box 6524
Laurel, MS 39441

City Treasurer
P.O. Box 1023
Martinsville, VA 24112

Civic Development Group, LLC
425 Raritan Center Parkway, Suite A
Edison, NJ 08837

Clark Isenhour CPM, LLC
3828 South College Avenue
Bryan, TX 77801

Clean Brigade LLC
1152 Mae Street, Suite 186
Hummelstown, PA 17036

Cleco Power LLC
P.O. Box 69000
Alexandria, LA 71306

CMB II LLC
c/o Dimension Financial & Realty
and Investments, Inc.
2920 E. Camelback Road, Suite 200
Phoenix, AZ 85016

Columbia Gas
P.O. Box 830012
Baltimore, MD 21283

Columbia Gas of Ohio
P.O. Box 2318
Columbus, OH 43216

Commissioner of Taxation & Finance
NYS Assessment Receivables
General Post Office
P.O. Box 26823
New York, NY 10087

Commonwealth of Massachusetts
One Ashburton Place
Boston, MA 02108

Commtek Solutions Inc.
5511 Kendall Street
Boise, ID 83706

Condit Properties LLC
150 DeBernardo Lane
Aptos, CA 95003

Condit Properties, LLC
150 DeBernardo Lane
Aptos, CA 95003

Consumers Energy
P.O. Box 30079
Lansing, MI 48937

Cooper Pest Solutions
351 Lawrence Station Road
Lawrence Township, NJ 08648

Copy Dynamics
105 Connecticut Drive
Burlington, NJ 08016

Copy Dynamics
105 Connecticut Drive
Burlington, NJ 08016

Coral Reef TBC
4025 Stirrup Creek
Durham, NC 27703

Coral Reef TBC LLC
2100 West 76th Street, Suite 401
Hialeah, FL 33016

Corporation Service Company
P.O. Box 13397
Philadelphia, PA 19101

County of Guadalupe, et al.
101 East Court Street, Suite 208
Seguin, TX 78155

CWI of Kentucky
P.O. Box 7003
Mayfield, KY 42066

D&M Inc
P.O. Box 1639
Basalt, CO 81621

Daphne Hapney/James R. Fox
3359 Teays Valley Road
Hurricane, WV 25526

Datacom Connections Inc.
2837 PS Business Center
Woodbridge, VA 22192

DCR Landscaping & Construction, Inc.
P.O. Box 4195
Metuchen, NJ 08840

Del Paso Properties Ltd.
4005 Manzarita Avenue, Suite PMB242
Carmichael, CA 95608

Dell Financing
4284 Collections Center Drive
Chicago, IL 60693

Dell Financing
4284 Collections Center Drive
Chicago, IL 60693

Digital Telecommunications Corp.
7733 Lemona Avenue
Van Nuys, CA 91405

Directv
P.O. Box 60036
Los Angeles, CA 90060

Dominion Hope
P.O. Box 79740
Baltimore, MD 21279

Downtown Investment Corp.
806 Charles Street
Wellsburg, WV 26070

DS Waters of America, Inc.
5660 New Northside Drive, Suite 500
Atlanta, GA 30328

Duke Power
P.O. Box 70516
Charlotte, NC 28272

Dunbar Sanitary Board
P.O. Box 97
Dunbar, WV 25064

Embarq
P.O. Box 96028
Charlotte, NC 28296

EMC
4246 Collections Center Drive
Chicago, IL 60693

EMC Corp.
176 South Street
Hopkinton, MA 01748

Emmon Enterprises Inc.
d/b/a Jani-King
122 West Pine Street
Ponchatoula, LA 70454

Epicor Software Corporation
Worldwide Headquarters
18200 Von Karman Avenue, Suite 1000
Irvine, CA 92612

Epicor Software Corporation
18200 Von Karman Avenue, Suite 1000
Irvine, CA 92612

Executive Building Maintenance
P.O. Box 783
Sparks, NV 89432

Executive Cleaning Service, Inc.
1605 Ruddell Road SE
Lacey, WA 98503

Federal Trade Commission
50 Walnut Street
Newark, NJ 07101

First Industrial Pennsylvania LP
P.O. Box 33054
Newark, NJ 07188

Florida Power & Light Company
General Mills Facility
Miami, FL 33188

Frontier
P.O. Box 42486
Philadelphia, PA 19101

Fundraising Processing Center, LLC
425 Raritan Center Parkway, Suite A
Edison, NJ 08837

GE Capital
P.O. Box 642111
Pittsburgh, PA 15264

GE Capital
P.O. Box 642111
Pittsburgh, PA 15264

Geovan II, LLC
c/o Coilliers International REMS
601 SW 2nd Avenue, Suite 1950
Portland, OR 97204

GO Maintenance
918 N. Orchard
Boise, ID 83706

Great Plants, Inc.
4791 SW 83rd Terrace
Fort Lauderdale, FL 33328

Guardian Fund
6000 Executive Boulevard
Rockville, MD 20852

Guardian Realty Management, Inc.
6000 Executive Boulevard, Suite 400
Rockville, MD 20852

H. Thomas Corrie
950 Kanawha Boulevard East, 4th Floor
Charleston, WV 25301

HVAC Precision Services, Inc.
7610 Lindbergh Drive
Gaithersburg, MD 20879

IESI Alexandria Hauling
1515 England Drive
Alexandria, LA 71303

Interstate Park Holdings, LLC
8147 Solutions Center
Chicago, IL 60677

Iron Mountain
P.O. Box 27128
New York, NY 10087

James River Conference
400 Court Street
Lynchburg, VA 24504

Jani King of Columbia
5000 Thurmond Mall, Suite 110
Columbia, SC 29201

Jani-King of Colorado, Inc.
9000 E. Chenango Avenue, Suite 102
Englewood, CO 80111

Janitorial Masters Inc.
P.O. Box 36845
Canton, OH 44735

JCP&L
P.O. Box 203
Red Bank, NJ 07709

Jersey Shore Communications
& Alarm Systems
P.O. Box 106
Oceanport, NJ 07757

Jersey Shore Communications &
Alarm Systems, Inc.
P.O. Box 106
Oceanport, NJ 07757

Jersey Shore Communications &
Alarm Systems, Inc.
P.O. Box 106
Oceanport, NJ 07757

Joseph Barker Enterprises
250 Pomeroy Avenue
Meriden, CT 06450

K.D. Merritt-Sheriff of Wood County
P.O. Box 1985
Parkersburg, WV 26102

Kanawha County Sheriff's Office
409 Virginia Street, Room 120
Charleston, WV 25301

Katz, Kantor & Perkins LLC
307 Federal Street, 5th Floor
P.O. Box 727
Bluefield, WV 24701

Konica Minolta Danka Imaging
4388 Collections Center Drive
Chicago, IL 60693

Konica Minolta Danka Imaging
4388 Collections Center Drive
Chicago, IL 60693

Konica Minolta Danka Imaging
4388 Collections Center Drive
Chicago, IL 60693

Kristeen Rose-Assessor
Collector of Taxes
Brazos County
300 E. William Joey Brynn Parkway
Bryan, TX 77803

LA Corporate Center, LLC
c/o Cabi Developers CA
P.O. Box 79562
City of Industry, CA 91716

Labette County Treasurer
P.O. Box 388
Oswego, KS 67356

Larry Douglas/Patricia Douglas
627 Quail Drive
Bluefield, VA 24605

Liberty Property Limited Partnership
P.O. Box 828438
Philadelphia, PA 19182

Liberty Property LP
777 Yamato Road
Boca Raton, FL 33431

Louisiana Dept. of Revenue
P.O. Box 201
Baton Rouge, LA 70821

Lowell W. Cable
Cable Property Group
1900 Whippoorwill Avenue
McAlester, OK 74501

M&F Investments, LLC
7500 S. Memorial Parkway
Huntsville, AL 35802

Manley Mechanical
3810 Shearwater Drive
Reno, NV 89508

Marudas
20 Yorkton Court
Saint Paul, MN 55117

Mayfield Electric & Water Systems
P.O. Box 347
Mayfield, KY 42066

McCarrelles Potts Partnership
947 Allison Avenue
Washington, PA 15301

Millennium Teleservices, LLC
425 Raritan Center Parkway, Suite A
Edison, NJ 08837

Mississippi Power
P.O. Box 245
Birmingham, AL 35201

Modesto Irrigation District
P.O. Box 55355
Modesto, CA 95352

Mountaineer Gas
800 Cabin Hill Drive
Greensburg, PA 15606

MTSC Management, Inc.
425 Raritan Center Parkway, Suite A
Edison, NJ 08837

Mullins Investments LLC
8867 Green Street
Wheelersburg, OH 45694

Murphy Rosen & Meylan
100 Wilshire Boulevard, Suite 1300
Santa Monica, CA 90401

National Fundraising Consultants, LLC
425 Raritan Center Parkway, Suite A
Edison, NJ 08837

National Grid
300 Erie Boulevard West
Syracuse, NY 13252

National Pharmacy Discounts, LLC
425 Raritan Center Parkway, Suite A
Edison, NJ 08837

Nelda Wells Spears
Travis County Tax Collector
1010 Lavaca Street
Austin, TX 78767

Nevada Power Company
P.O. Box 30086
Reno, NV 89520

New Jersey Natural Gas
P.O. Box 1378
Belmar, NJ 07715

NSTAR
P.O. Box 4508
Woburn, MA 01888

NV Energy
P.O. Box 30065
Reno, NV 89520

Oak Ridge Utility District
120 S. Jefferson Circle
P.O. Box 4189
Oak Ridge, TN 37831

Office Depot
Dept. 56-4202279971
P.O. Box 30292
Salt Lake City, UT 84130

OG&E
P.O. Box 24990
Oklahoma City, OK 73125

Ohio Treasurer of State
Department of Taxation
P.O. Box 16561
Columbus, OH 43216

Oklahoma Natural Gas
Dept 1234
Tulsa, OK 74186

Oracle Corporation
P.O. Box 71028
Chicago, IL 60694

Oracle Credit Corporation
P.O. Box 71028
Chicago, IL 60694

Oracle Credit Corporation
P.O. Box 71028
Chicago, IL 60694

Orkin Exterminating Co., Inc.
P.O. Box 1504
Atlanta, GA 30301

Parkersburg Utility Board
P.O. Box 1629
Parkersburg, WV 26102

PDEC
2101 Atlantic Avenue
Manasquan, NJ 08736

Peachtree Data Inc.
2905 Premiere Parkway, Suite 200
Duluth, GA 30097

Pennsylvania American Water
P.O. Box 371412
Pittsburgh, PA 15250

Pennsylvania Dept. of Revenue
535 Chestnut Street
Sunbury, PA 17801

PG&E
P.O. Box 997300
Sacramento, CA 95899

Piedmont Natural Gas
P.O. Box 70904
Charlotte, NC 28272

Pitney Bowes Inc.
P.O. Box 856390
Louisville, KY 40285

PNC Energy
P.O. Box 100256
Edison, NJ 08837

Progress Energy
P.O. Box 2041
Raleigh, NC 27601

PSE&G
P.O. Box 1444
New Brunswick, NJ 08906

Puget Sound Energy
P.O. Box 91269
Bellevue, WA 98009

Qwest
P.O. Box 29060
Phoenix, AZ 85038

Qwest/LCI
P.O. Box 856169
Louisville, KY 40285

R&R Development & Rental Properties
575 Oak Ridge Turnpike, Suite 201
Oak Ridge, TN 37830

Rapides Parish Sheriff's Department
P.O. Box 1590
Alexandria, LA 71309

Reno Investor, LLC
Dept. #33982
P.O. Box 39000
San Francisco, CA 94139

Richard Chinn
575 Oak Ridge Turnpike
Oak Ridge, TN 37830

Richland County Treasurer
P.O. Box 11947
Columbia, SC 29211

Roy S. Ormsbee
P.O. Box 8137
Cleveland Avenue, NW
Canton, OH 44709

S.A.I Management, Inc.
P.O. Box 34876
Newark, NJ 07189

SEC&G
P.O. Box 100255
Columbia, SC 29202

SecureWorks Inc.
P.O. Box 534583
Atlanta, GA 30353

Sheriff of Harrison County
301 West Main Street
Clarksburg, WV 26301

Sheriff of Monongalia County
243 High Street
Morgantown, WV 26505

Shred Innovations Inc.
P.O. Box 2894
Pikeville, KY 41502

Sierra Pacific
Reno Sparks
P.O. Box 10100
6100 Neil Road
Reno, NV 89520

Sloan's Department Stores Inc.
One Stewart Plaza, Suite 1
P.O. Box 970
Dunbar, WV 25064

Sloan's Department Stores, Inc.
One Stewart Plaza, Suite 1
Dunbar, WV 25064

SMS Systems Maintenance Svcs Inc.
14416 Collections Center Drive
Chicago, IL 60693

South of James
828 Main Street, 19th Floor
Lynchburg, VA 24505

SPDK, LLC
425 Raritan Center Parkway, Suite A
Edison, NJ 08837

Stage 2 Networks
70 West 40th Street, 7th Floor
New York, NY 10018

Stage 2 Networks
70 West 40th Street, 7th Floor
New York, NY 10018

Stage 2 Networks, LLC
70 West 40th Street, 7th Floor
New York, NY 10018

Stanley's Florist Shops
P.O. Box 4047
Dunellen, NJ 08812

Staples Advantage
P.O. Box 71217
Chicago, IL 60694

Staples Print Solutions
P.O. Box 95015
Chicago, IL 60694

State of California
Franchise Tax Department
P.O. Box 942857
Sacramento, CA 94257

State of New Jersey Department of Labor
Division of Revenue Processing
P.O. Box 929
Trenton, NJ 08646

State of Rhode Island and Providence
Plantations
148 West River Street
Providence, RI 02904

Steve Bailey
28 Branch Drive
Parkersburg, WV 26101

Sunshine Cleaning Systems, Inc.
P.O. Box 24466
Fort Lauderdale, FL 33307

T.W. McComas Sheriff of Cabell County
Cabell County Courthouse
750 5th Avenue
Huntington, WV 25701

TantaComm LLC
1600 Aspen Commons, Suite 520
Middleton, WI 53562

Tatman Family, LLC
3103 Tatman Court, Suite 104
Urbana, IL 61802

Tennessee Department of Revenue
Andrew Jackson State Office Building
500 Deaderick Street
Nashville, TN 37242

Thermal Services of NJ Inc.
P.O. Box 6554
Edison, NJ 08818

Thomas Huffman/Debra Huffman
P.O. Box 2439
Pikeville, KY 41502

Township of Ocean
399 Monmouth Road
Oakhurst, NJ 07755

Treasure Valley Coffee
11875 President Drive
Boise, ID 83709

Triangle Fidelco
Industrial Center
501 Watchung Avenue
Watchung, NJ 07069

UPS
P.O. Box 505820
The Lakes, NV 88905

Verizon
P.O. Box 4833
Trenton, NJ 08650

Verizon
P.O. Box 17398
Baltimore, MD 21297

Verizon
P.O. Box 15124
Albany, NY 12212

Verizon North
P.O. Box 9688
Mission Hills, CA 91346

Verizon Southwest
P.O. Box 31122
Tampa, FL 33631

Vital Records Inc.
P.O. Box 688
Flagtown, NJ 08821

Wachovia Bank NA
123 South Broad Street
7th Floor - MBO Building
Philadelphia, PA 19109

Wachovia Bank NA
123 South Broad Street
7th Floor - MBO Building
Philadelphia, PA 19109

Washington Gas
P.O. Box 830036
Baltimore, MD 21283

Washoe County Treasurer
P.O. Box 30039
Reno, NV 89520

Waste Management
P.O. Box 1364
Corbin, KY 40702

Waste Management of Maryland
P.O. Box 830003
Baltimore, MD 21283

Waste Management of Rhode Island
P.O. Box 830003
Baltimore, MD 21283

Waste Management of Texas Inc.
P.O. Box 78251
Phoenix, AZ 85062

Waste Management of Topeka
P.O. Box 9001054
Louisville, KY 40290

West Gate
2531 Center West Parkway
Augusta, GA 30901

Westgate Center
c/o Blanchard & Calhoun Commerical Corp.
2743 Perimeter Parkway
Building 100, Suite 370
Augusta, GA 30901

WEWJA
P.O. Box 510
Washington, PA 15301

Wilentz Goldman Spitzer P.A.
90 Woodbridge Center, Suite 900
Woodbridge, NJ 07095

Winans Sanitary Supply
P.O. Box Drawer E
Parkersburg, WV 26102

WW American Water Co.
P.O. Box 70824
Charlotte, NC 28272

**United States Bankruptcy Court
District of New Jersey**

In re **CDG Management, LLC**

Debtor(s)

Case No.
Chapter

7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **CDG Management, LLC** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [*Check if applicable*]

March 1, 2010

Date

/s/ John K. Sherwood (JS

John K. Sherwood (JS 2453)

Signature of Attorney or Litigant

Counsel for **CDG Management, LLC**

Lowenstein Sandler PC

65 Livingston Avenue

Roseland, NJ 07068

973-597-2500 Fax:973-597-2400

EXHIBIT “A”

CDG Management LLC						
Bankruptcy Petition - Statement of Financial Affairs						
3B - Payments to Creditors in Last 90 days = >\$5475						
Check # / Doc #	Payment Date	Vendor Code	Vendor	Type	Amount	Payment Description
201435	12/1/2009	004730	Triangle Fidelco Industrial Center	System	\$13,377.01	Rent
DD00681	12/1/2009	004924	Wachovia	DD	\$5,734.76	Bank Fees
201436	12/2/2009	004408	6 Industrial Way Holdings LLC	System	\$15,824.00	Intercompany / Rent
201437	12/2/2009	005305	Condit Properties, LLC	System	\$9,600.00	Rent
201438	12/2/2009	000940	Larry Douglas	System	\$7,000.00	Rent
201439	12/2/2009	002024	SAI Management Inc	System	\$58,815.53	Rent
201444	12/3/2009	007537	Aon Risk Services Northeast, Inc	System	\$13,740.33	Insurance
A11045	12/3/2009	004484	Interstate EDP & Direct Mail Center	ACH	\$38,129.71	Pledge Kit Fulfillment
A11044	12/3/2009	004484	Interstate EDP & Direct Mail Center	ACH	\$50,000.00	Postage
201456	12/3/2009	002185	Iron Mountain	System	\$5,863.54	Record Retention
201458	12/3/2009	001010	Mail Boxes Etc	System	\$19,776.99	Intercompany / Client Mailboxes
201464	12/3/2009	001764	UPS	System	\$7,985.50	Mail Forwarding
A11046	12/4/2009	004350	California State Firefighters, Assoc.	ACH	\$8,731.34	Client Contract Payment
A11047	12/4/2009	002881	Financial Processing Service, LLC.	ACH	\$21,488.28	Collections / Caging Services
A11056	12/9/2009	004484	Interstate EDP & Direct Mail Center	ACH	\$50,000.00	Postage
201507	12/10/2009	004686	Del Paso Properties, Ltd.	System	\$13,120.00	Rent
DD00683	12/10/2009	000708	Guardian	DD	\$9,617.08	Health Insurance
201508	12/10/2009	002922	H. Thomas Corrie	System	\$10,000.00	Rent
201519	12/10/2009	005637	The Hartford	System	\$11,133.50	Intercompany / Insurance
201522	12/10/2009	001764	UPS	System	\$7,768.99	Mail Forwarding
A11061	12/11/2009	002881	Financial Processing Service, LLC.	ACH	\$32,288.88	Collections / Caging Services
A11060	12/11/2009	003326	Humana	ACH	\$23,678.35	Health Insurance
A11065	12/14/2009	000093	American Express	ACH	\$59,127.87	Various - See Amex Tab
W4327	12/15/2009	001341	Qwest/LCI	ACH	\$113,091.99	Telecommunications
W4328	12/15/2009	007683	Stage 2 networks LLC	EFTVO	\$11,355.31	Telecommunications
201533	12/16/2009	000516	Downtown Investments,A.J. Cipriani Realt	System	\$6,441.67	Rent
ACH11067	12/16/2009	004484	Interstate EDP & Direct Mail Center	ACH	\$40,405.97	Pledge Kit Fulfillment
201534	12/16/2009	003134	Mullins Investments, LLC.	System	\$8,000.00	Rent
201535	12/16/2009	001439	Roy Ormsbee D.C.	System	\$6,980.00	Rent
201543	12/17/2009	004341	Capital Cleaning Contractors, Inc.	System	\$15,836.32	Janitorial
201547	12/17/2009	002185	Iron Mountain	System	\$5,831.66	Record Retention
201554	12/17/2009	001230	Oracle Corporation	System	\$5,808.95	Database Support
201559	12/17/2009	001764	UPS	System	\$8,215.50	Mail Forwarding
A11068	12/18/2009	004484	Interstate EDP & Direct Mail Center	ACH	\$40,000.00	Postage
201564	12/22/2009	007731	PDEC	System	\$20,000.00	Pledge Kit Fulfillment Materials
201564a	12/22/2009	007731	PDEC	Manual	\$20,000.00	Pledge Kit Fulfillment Materials
DD00684	12/29/2009	000708	Guardian	DD	\$9,617.08	Health Insurance
201566	12/29/2009	000995	Lowenstein Sandler PC	System	\$81,858.27	Legal
201575	12/30/2009	000037	ADP	System	\$18,217.22	Payroll Processing
201586	12/30/2009	004693	Kreinces Rollins & Shanker LLC	System	\$33,034.50	CPA
201587	12/30/2009	001010	Mail Boxes Etc	System	\$21,439.28	Intercompany / Client Mailboxes
201567	12/30/2009	007731	PDEC	System	\$20,000.00	Pledge Kit Fulfillment Materials
201588	12/30/2009	002024	SAI Management Inc	System	\$42,659.53	Rent
201590	12/30/2009	002447	Spilman Thomas & Battle, PLLC	System	\$8,185.66	Legal
201591	12/30/2009	001764	UPS	System	\$6,582.12	Mail Forwarding
201592	12/30/2009	001764	UPS	System	\$8,880.40	Mail Forwarding
A11069	12/31/2009	000093	American Express	ACH	\$50,278.56	Various - See Amex Tab
A11074	12/31/2009	002881	Financial Processing Service, LLC.	ACH	\$20,262.00	Collections / Caging Services
A11077	12/31/2009	004484	Interstate EDP & Direct Mail Center	ACH	\$42,553.02	Pledge Kit Fulfillment
W4329	12/31/2009	002921	SER Solutions. Inc.	EFTVO	\$60,000.00	Predictive Dialers Support
A11076	12/31/2009	001753	United Health Care	ACH	\$82,617.25	Health Insurance
DD00687	1/4/2010	004924	Wachovia	DD	\$6,654.85	Bank Fees
DD00689	1/8/2010	000708	Guardian	DD	\$9,617.08	Health Insurance
A11079A	1/8/2010	007731	PDEC	ACH	\$10,000.00	Pledge Kit Fulfillment Materials
A11080	1/11/2010	000086	Alyce Cucurullo	ACH	\$6,500.00	Contract Fee
DD00691	1/14/2010	004924	Wachovia	DD	\$250,000.00	Principal Loan Payment
A11090	1/15/2010	000086	Alyce Cucurullo	ACH	\$6,500.00	Contract Fee
201597	1/15/2010	007975	American Bankers Life Assurance Company	System	\$6,463.36	Refund - Original Check not CDG's
201609	1/15/2010	005910	Bank of America	System	\$15,419.22	Various - See BOA Tab
201599	1/15/2010	006088	Capital/Highway 35, Ltd.	System	\$12,439.50	Rent
A11091	1/15/2010	002881	Financial Processing Service, LLC.	ACH	\$11,049.28	Collections / Caging Services
A11092	1/15/2010	002881	Financial Processing Service, LLC.	ACH	\$15,807.44	Collections / Caging Services
201601	1/15/2010	005002	First Industrial Pennsylvania LP	System	\$6,200.00	Rent
A11123	1/15/2010	004484	Interstate EDP & Direct Mail Center	ACH	\$39,244.71	Pledge Kit Fulfillment

A11124	1/15/2010	007731	PDEC	ACH	\$10,000.00	Pledge Kit Fulfillment Materials
W4330	1/15/2010	007683	Stage 2 networks LLC	EFTVO	\$13,212.43	Telecommunications
A11122	1/15/2010	001753	United Health Care	ACH	\$11,624.59	Health Insurance
201605	1/15/2010	001764	UPS	System	\$13,448.30	Mail Forwarding
201612	1/22/2010	000995	Lowenstein Sandler PC	System	\$55,954.57	Legal
201614	1/22/2010	005767	Sundance Investments LLLP.	System	\$11,000.00	Rent
A11118	1/25/2010	000086	Alyce Cucurullo	ACH	\$6,500.00	Contract Fee
A11116	1/25/2010	000093	American Express	ACH	\$140,934.86	Various - see Amex Tab
A11101	1/29/2010	000086	Alyce Cucurullo	ACH	\$6,500.00	Contract Fee
201617	1/29/2010	004703	City of Lakeland, Florida	System	\$8,161.01	Rent
201616	1/29/2010	004693	Kreinces Rollins & Shanker LLC	System	\$8,644.00	CPA
A111111	2/3/2010	000086	Alyce Cucurullo	ACH	\$16,900.00	Contract Fee
4332	2/3/2010	004693	Kreinces Rollins & Shanker LLC	EFT	\$32,000.00	CPA Retainer
4331	2/3/2010	000995	Lowenstein Sandler PC	EFT	\$25,000.00	Legal - Bankruptcy Retainer
4334	2/3/2010	000995	Lowenstein Sandler PC	EFT	\$42,805.89	Legal
A11109	2/3/2010	007974	Michele Mitchell	ACH	\$5,500.00	Contract Fee
4333	2/3/2010	002024	SAI Management Inc	EFT	\$25,000.00	Rent
DD00696	2/3/2010	004924	Wachovia	DD	\$37,500.00	Principal Loan Payment
A11106B	2/4/2010	002881	Financial Processing Service, LLC.	ACH	\$21,240.12	Collections / Caging Services
A11105	2/4/2010	001753	United Health Care	ACH	\$45,440.67	Health Insurance
A11115	2/8/2010	002881	Financial Processing Service, LLC.	ACH	\$12,827.88	Collections / Caging Services
W4340	2/9/2010	007980	MTCC (Millennium of Canada)	EFT	\$11,250.00	Intercompany / Tax Payments
DD00693	2/11/2010	000708	Guardian	DD	\$9,617.08	Health Insurance
W4339	2/18/2010	007537	Aon Risk Services of New Jersey	EFT	\$58,123.33	Insurance - D&O Tail
W4338	2/18/2010	002024	SAI Management Inc	EFT	\$10,000.00	Rent
A11130	2/19/2010	000086	Alyce Cucurullo	ACH	\$13,000.00	Contract Fee
W4339	2/28/2010	000995	Lowenstein Sandler PC	EFT	\$12,500.00	Legal - Addtl Bankruptcy Retainer
			Total		\$2,361,534.09	